

VILLAGE OF BARRINGTON HILLS
Statement of Investments
February 28, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	3,520.80
Multi-Bank Securities, Inc.		1,354.25
Certificates of Deposit		
Wells Fargo Advisors		469,961.54
One West Bank		250,002.46
Multi-Bank Securities, Inc.		600,234.00
TOTAL PORTFOLIO VALUE		<u>\$ 1,325,073.05</u>
Interest		
Multi-Bank Securities, Inc.	\$	1,354.25
Wells Fargo Money Market/Sweep account		227.31
One West Bank		245.99
Change in Value		
Multi-Bank Securities, Inc.		(108.00)
Wells Fargo Money Market CD		249.29
One West Bank CD		-
TOTAL INCOME THIS PERIOD		<u>\$ 1,968.84</u>